

DR-2 Disclosure Summary Page**DR-2**

Page County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	7/19/2012	
County:	Page	Adjusted Due Date		
District:	0	Filed Date	7/14/2012 1:32:52 PM	
Committee Code:	9147	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Worrell	First Name:	Michael	MI:	J
Address:	716 E Tarkio Street				
City:	Clarinda	State:	IA	Zip Code:	51632
				Phone:	515-240-7669
E-Mail:	michaelworrell3@msn.com				

Chairperson

Last Name:	Herrington	First Name:	Jennifer	MI:	
Address:	619 N 12th St				
City:	Clarinda	State:	IA	Zip Code:	51632
				Phone:	712-542-7622
E-Mail:	herriphil@mchsi.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,025.19
Schedule A: Cash Contributions Total	\$106.13
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,131.32
Schedule B: Expenditure Total	\$545.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$586.32

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/16/2012	Check #	Cash, Cash -- Clarinda, IA 51632	None	\$106.00	
"Pass the Hat" at monthly meeting					
6/30/2012	Check #	Bank Iowa 101 N 15th Street PO Box 119 Clarinda, IA 51632	None	\$0.13	
Interest Earned					

Total Regular Contributions	\$106.13
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$106.13

Schedule B: Expenditures**Sch-B**

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Political Party:	Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/15/2012	Check # 773	Page County Fair Board 2793 160th Street Clarinda, IA 51632	Advertising	\$45.00
Booth at County Fair				
6/27/2012	9098 Check # 775	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$500.00

Total Amount	\$545.00
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